

**UNCLASSIFIED (U)**

U.S. Department of State Foreign Affairs Manual Volume 4 Handbook 1  
Account Structure and Classification Codes Handbook

## **4 FAH-1 H-330 ACCOUNT CODES FOR WORKING CAPITAL FUND (19X4519)**

*(CT:FMH-130; 01-23-2014)*  
*(Office of Origin: CGFS/FPRA/FP)*

## **4 FAH-1 H-331 ACCOUNT CODES FOR WORKING CAPITAL FUND**

*(CT:FMH-130; 01-23-2014)*

<b>Account Code</b>	<b>Fund Manager</b>	<b>Service</b>
(8610)	A/EX	Global Publishing Solutions, Copier Program, GPO Liaison and Distribution Services (summary account for obligations; charges/liquidations and expenses are accounted for and reported under detail accounts 8611, 8614, 8615, 8723, and 8724) (Effective as of 03/02/2008)
8611	A/GIS/GPS	Copier Program (Effective as of 03/02/2008)
8614	A/GIS/GPS	Global Publishing Solutions (Printing Plant and Distribution Services) (Effective as of 03/02/2008)
8615	A/GIS/GPS	GPO Liaison (Effective as of 03/02/2008)
8616	IRM/OPS/MSO	OpenNet Everywhere (ONE) (Effective as of 03/02/2008)
<i>(8630)</i>	<i>A/LM/OPS</i>	Despatch Agencies (summary account for obligations; charges/liquidations are reported by detail accounts 8631-8638) <i>(Effective as of 10/01/2013)</i>
8631	A/LM/OPS/TTM	Despatch Agency, Washington, D.C. (Effective as of 03/02/2008)
8633	A/LM/OPS/RLC/EL	European Logistics Support Office (ELSO), Antwerp, Belgium (Effective as of 03/02/2008)
8634	A/LM/OPS/RLC/BA	Despatch Agency, Baltimore, MD (Effective as of 03/02/2008)
8635	A/LM/OPS/RLC/MI	Despatch Agency, Miami, FL (Effective as of 03/02/2008)
8636	A/LM/OPS/RLC/NY	Despatch Agency, New York, NY (Effective as of 03/02/2008)

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Account Code	Fund Manager	Service
		of 03/02/2008)
8637	A/LM/OPS/SL/W	Warehouse—Frankfurt (Effective as of 03/02/2008)
8638	A/LM/OPS/RLC/SE	Despatch Agency, Seattle, WA (Effective as of 03/02/2008)
8639	A/LM/OPS/RLC/B	Brownsville, TX—Logistic Center (Effective 01/25/2007)
8640	A/OPR/GSM/FMO	Fleet Management (Motor Pool)
8641	A/OPR/GSM/FMO	Fleet Management MEO (Effective 06/10/2007)
8650	A/OPR	Overseas Procurements (Effective as of 03/02/2008)
8651	IRM/SO/DO/DSP	Communications System 85
8660	A/OPR/GSM	Special Support Services (Labor, Lock & Cable) (Effective as of 03/02/2008)
8670	A/LM/OPS/SL	Secure Logistic (Effective as of 03/02/2008)
8671	A/GIS/IPS/LIB	Library Services—Books, Subscriptions, Periodicals
8672	A/OPR/CR	Commissary and Recreation Program
8673	A/LM/PMP	<i>Federal Assistance Administrative Support (State Assistance Management System – domestic support, and a future federal assistance system for overseas support) (Effective as of 11/07/2013)</i>
8680	A/EX/FMD/WCF	WCF Administration (including <i>CGFS</i> WCF Accounting) <i>(Effective as of 10/01/2013)</i>
8710	DS/OFM	Office of Foreign Missions
8721	A/LM/AQM	Regional Procurement and Support Office, Frankfurt, Germany (Effective as of 03/02/2008)
8722	A/OPR	Regional Procurement and Support Office, Tokyo, Japan (Effective as of 03/02/2008)
8723	A/GIS/GPS	Global Publishing Solutions, Vienna, Austria (Effective as of 03/13/2008)
8724	A/GIS/GPS	Global Publishing Solutions, Manila, Philippines (Effective as of 03/02/2008)
8725	A/LM/OPS/TTM/H	Hagerstown Warehouse—Permanent Storage of Household Effects of State Department Employees, Hagerstown, MD (Effective as of 03/02/2008)
8726	A/LM/AQM	Regional Procurement and Support Office, Ft. Lauderdale, Florida (Effective as of

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		03/02/2008)
8727	A/OPE	Regional Procurement and Support Office, Singapore, Singapore (Closed) (Effective as of 03/02/2008)
8728	A/LM/AQM	Acquisitions (AQM) Cost Center (Effective as of 12/19/2007)
8729	A/GIS/GPS	Global Publishing Solutions, Cairo, Egypt (Effective as of 03/13/2008)
8730	IRM/OPS/CSO	IT Consolidation WCF Cost Center (Effective as of 10/01/2008)
8731	A/EX/WCF	Aviation Cost Center, Iraq (Effective as of 10/20/2011)
8732	A/EX/WCF	Other Aviation Operations, NOC (Used to track non-permanent, short-term, aviation projects, support, and other requirements, Not Otherwise Classified) (Effective as of 11/01/2011)
8733	A/EX/WCF	Aviation Cost Center, Afghanistan (Effective as of 05/01/2012)

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